

Cash Journal Report

For period ending: 20190531

Fund: 0606

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$28,940.74	\$28,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,940.74	\$28,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$28,940.74	\$28,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,940.74	\$28,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$28,940.74	\$28,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,940.74	\$28,940.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$28,940.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,940.74</u>

Cash Journal Report

For period ending: 20190531

Fund: 0606

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$6,236.60	\$6,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,236.60	\$6,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$6,236.60	\$6,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,236.60	\$6,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$6,236.60	\$6,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,236.60	\$6,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$6,236.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,236.60</u>

Cash Journal Report

For period ending: 20190531

Fund: 0606

Federal Aid No: NF190606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190101 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$134,000.00	\$134,000.00	\$44,936.19	\$33,121.10	\$28,940.74	\$94,203.57	\$6,236.60	\$207,438.20
	Adjustments	\$0.00	\$4,795.16	\$4,795.16	\$0.00	\$37,436.49	\$0.00	\$0.00	\$0.00	\$37,436.49
	Total	\$0.00	\$138,795.16	\$138,795.16	\$44,936.19	\$70,557.59	\$28,940.74	\$94,203.57	\$6,236.60	\$244,874.69
CURRENT-FY	SAM II	\$0.00	\$3,776,000.00	\$3,776,000.00	\$143,371.78	\$70,557.59	\$28,940.74	\$101,920.37	\$6,236.60	\$351,027.08
	Adjustments	\$0.00	\$15,544.63	\$15,544.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,791,544.63	\$3,791,544.63	\$143,371.78	\$70,557.59	\$28,940.74	\$101,920.37	\$6,236.60	\$351,027.08
CUMULATIVE	SAM II	\$0.00	\$3,776,000.00	\$3,776,000.00	\$143,371.78	\$70,557.59	\$28,940.74	\$101,920.37	\$6,236.60	\$351,027.08
	Adjustments	\$0.00	\$15,544.63	\$15,544.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,791,544.63	\$3,791,544.63	\$143,371.78	\$70,557.59	\$28,940.74	\$101,920.37	\$6,236.60	\$351,027.08

Cash Balance:	\$3,440,517.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,440,517.55</u>